City of OAK RIDGE, Kaufman County, Texas			0:4	- f O A I/ DI	DOE 1/		 .			
FOR FISCAL YEAR OF 2018-2019 2018/2019										
REVENUES Property Tax Collections \$50,400.00 Franchise Fees \$17,000.00 Permit fees, Inspections \$12,000.00 Fines \$35,000.00 Impound Fees \$5,000.00 Administrative Fees \$125.00 INVICTUS \$838,500.00 Sales Tax \$10,000.00 TOTAL REVENUES \$972,025.00 EXPENDITURES \$10,000.00 Coperating \$12,000.00 Coperating Fees \$1,500.00 Coperating \$12,000.00 Cop								ditures		
REVENUES S50,400.00				FUR FISCA	AL YEAR O	F 2018-201	9		1	
Property Tax Collections \$50,400.00		ļ				<u> </u>				2018/2019
Franchise Fees					1					ATO 100 00
Permit fees, Inspections \$12,000.00				ions						•
Fines										
Impound Fees			s, Inspecti	ions						
Administrative Fees \$ 125.00 INVICTUS \$838,500.00 Sales Tax \$14,000.00 TOTAL REVENUES \$972,025.00 EXPENDITURES Operating \$1500.00 Employee Bonus Pay \$500.00 Capal Fees \$1,500.00 General \$3,500.00 Ordinances \$1,500.00 Equipment \$19,000.00 Accounting Fees \$2,000.00 Insurance \$1,600.00 Facilities Maintenance \$1,600.00 Security \$1,700.00 Tax Appraisal and Collection Budget Support \$1,700.00 Advertisement \$2,700.00 Elections \$500.00 Events \$200.00 Legal \$500.00 Cordinances \$1,500.00 Events \$200.00 Cordinances \$1,500.00										•
INVICTUS \$838,500.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$10,000 \$10,000 \$10,000 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$10,000									⊢ i	
Sales Tax			itive Fees						>	
TOTAL REVENUES \$972,025.00		1								
EXPENDITURES	Sa	ies i ax								\$14,000.00
EXPENDITURES										
Operating					TOTAL R	EVENUES				\$972,025.00
Operating										
Employee Bonus Pay				l	EXPENDIT	URES				
Employee Bonus Pay										
Road Repair \$12,000.00 Legal Fees \$5,000.00 General \$3,500.00 Ordinances \$1,500.00 Equipment \$19,000.00 Accounting Fees \$2,000.00 Insurance \$1,600.00 Facilities Maintenance \$5,500.00 Building \$3,000.00 Security \$2,500.00 Tax Appraisal and Collection Budget Support \$1,700.00 Advertisement \$2,700.00 Elections \$500.00 Legal \$500.00 Ordinances \$1,500.00	Ol	perating								
Legal Fees \$ 5,000.00 General \$ 3,500.00 Ordinances \$ 1,500.00 Equipment \$ 19,000.00 Accounting Fees \$ 2,000.00 Insurance \$ 1,600.00 Facilities Maintenance \$ 5,500.00 Building \$ 3,000.00 Security \$ 1,700.00 Tax Appraisal and Collection Budget Support \$ 1,700.00 Advertisement \$ 2,700.00 Elections \$ 500.00 Legal \$ 500.00 Ordinances \$ 1,500.00	Er	mployee	Bonus Pa	у						\$500.00
Legal Fees \$ 5,000.00 General \$ 3,500.00 Ordinances \$ 1,500.00 Equipment \$ 19,000.00 Accounting Fees \$ 2,000.00 Insurance \$ 1,600.00 Facilities Maintenance \$ 5,500.00 Building \$ 3,000.00 Security \$ 1,700.00 Tax Appraisal and Collection Budget Support \$ 1,700.00 Advertisement \$ 2,700.00 Elections \$ 500.00 Legal \$ 500.00 Ordinances \$ 1,500.00	Ro	oad Rep	air							\$12,000.00
Ordinances \$ 1,500.00									\$	
Ordinances \$ 1,500.00		_								·
Equipment \$19,000.00 Accounting Fees \$2,000.00 Insurance \$1,600.00 Facilities Maintenance \$5,500.00 Building \$3,000.00 Security \$2,500.00 Tax Appraisal and Collection Budget Support \$1,700.00 Advertisement \$2,700.00 Elections \$500.00 Events \$200.00 Legal \$500.00 Ordinances \$1,500.00			General				\$	3,500.00		
Accounting Fees \$ 2,000.00			Ordinance	es			\$	1,500.00		
Insurance	Ec	quipmen	t							\$19,000.00
Facilities Maintenance \$ 5,500.00	Ad	ccountir	ng Fees						\$	2,000.00
Building \$ 3,000.00 Security	In	surance)							\$1,600.00
Security \$2,500.00	Fa	acilities	Maintenar	ice					\$	5,500.00
Security \$2,500.00										-
Security \$2,500.00			Building				\$	3,000.00		
Tax Appraisal and Collection Budget Support \$1,700.00 Advertisement \$2,700.00 Elections \$500.00 Events \$200.00 Legal \$500.00 Ordinances \$1,500.00										
Advertisement \$ 2,700.00			Grounds					\$2,500.00		
Advertisement \$ 2,700.00										
Advertisement \$ 2,700.00										
Elections	Ta	ax Appra	aisal and C	ollection E	Budget Sup	port				\$1,700.00
Events \$ 200.00 Legal \$ 500.00 Ordinances \$ 1,500.00	Ad	dvertise	ment						\$	2,700.00
Events \$ 200.00 Legal \$ 500.00 Ordinances \$ 1,500.00										
Legal \$ 500.00 Ordinances \$ 1,500.00			Elections				\$	500.00		
Ordinances \$ 1,500.00			Events				\$	200.00		
			Legal				\$	500.00		
Memberships and other \$1,000.00			Ordinance	es			\$	1,500.00		
Memberships and other \$1,000.00										
<u> </u>	M	embersi	nips and of	ther						\$1,000.00

	Total Ope	erating Exp	penditures				\$51,000.00
General	and Admini	strative				\$	13,600.00
Salaries							
Galaries	Secretary	/ & Code E	inforcement		\$13,000.00		
	·	orcement l		\$	600.00		
County E	lection Fee	•				\$	2,500.0
							· · · · · · · · · · · · · · · · · · ·
	Contract			\$	1,200.00		
	Clerks Sa	lary		\$	1,300.00		
Utilities							\$9,525.0
	Phone &	Internet			\$2,500.00		
	Web-Host	ting		\$	3,425.00		
	Electricit	У			\$3,000.00		
	Water			\$	600.00		
Office Ed	uipment					\$	2,400.0
	Furniture	•		\$	800.00		
	Machines	•		\$	1,600.00		
Office Su	ıpplies						\$800.0
	Total Ger	neral and A	Administrative E	xpenditur	es		\$28,825.0
Police De	epartment						\$880,050.0
	Vehicle P	urchase			\$10,000.00		
	Members	hip Dues/E	ducation	\$	5,000.00		
	Office Su	pplies		\$	2,000.00		
	Furniture			\$	250.00		
	Equipme	nt			\$9,000.00		
	Fuel & Ma	aintance		\$	9,000.00		
	Insurance	•		\$	3,800.00		
	Jail Cost			\$	500.00		
	Reimburs	Expenses		\$	500.00		
	Uniforms			\$	1,500.00		
	Police Pa	y and Ben	efits		\$838,500.00		
Municipa	l Court					\$	11,100.0
		ì				Ĭ	

	Equipme	nt		\$	2,000.00		
	Salary	Clerk/Bailiff					
	Office St	ıppies		\$	2,000.00		
	Prosecut	tor Judge		\$	5,000.00		
	Members	ship Dues/Expenses		\$	600.00		
	Total Po	 lice/Courts Expendit	ures	<u> </u>			\$891,150.00
	Total Ex	penditures				Ş	970,975.00
	CHANGE IN NET AS	 SSESTS FROM OPER	ATIONS				
	Interest	Income				\$	80.00
	TOTAL INCREASE	(DECREASE) IN NE	T ASSETS				\$1,050.00
<u> </u>							